

## FINANCE COMMITTEE - CITY'S CASH

CTC=DJG40 (City Moiety)

<i>Actual</i>  <i>2016-17</i> <i>£'000</i>	<b>CITY MOIETY Chamberlain</b>	<i>Original Budget 2017-18 £'000</i>	<i>Latest Budget 2017-18 £'000</i>	<i>Original Budget 2018-19 £'000</i>	<i>Reference</i>
	<b>Expenditure</b>				1
(108)	Service Charges	(111)	(173)	(181)	
(85)	Premises Insurance	(90)	(90)	(95)	
(41)	Fees and Services	(43)	(42)	(43)	
<b>(234)</b>	<b>Total Expenditure</b>	<b>(244)</b>	<b>(305)</b>	<b>(319)</b>	
	<b>Income</b>				
85	Fees and Charges for Services, Use of Facilities	90	90	95	
518	Rents, Tithes, Acknowledgements and Way Leaves	460	520	528	
-	Interest	1	1	1	
<b>603</b>	<b>Total Income</b>	<b>551</b>	<b>611</b>	<b>624</b>	
<b>369</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>307</b>	<b>306</b>	<b>305</b>	

1. Rents, Tithes and Acknowledgements are comprised of the following:

<b>Rents, Tithes, Acknowledgements and Way Leaves</b>	<i>Original Budget 2017-18 £'000</i>	<i>Latest Budget 2017-18 £'000</i>	<i>Original Budget 2018-19 £'000</i>	<i>Reference</i>
Rental Income	355	355	355	
Service Charges receivable from lessee	105	165	173	
Total Rents, Tithes, Acknowledgements and Way Leaves	460	520	528	

CTC=DJG80 (Discretionary Expenditure)

<i>Actual</i>  <i>2016-17</i> <i>£'000</i>	<b>DISCRETIONARY EXPENDITURE Chamberlain</b>	<i>Original Budget 2017-18 £'000</i>	<i>Latest Budget 2017-18 £'000</i>	<i>Original Budget 2018-19 £'000</i>	<i>Reference</i>
	<b>Expenditure</b>				
(386)	Grant to Gresham College	(395)	(395)	(407)	
(4)	Support Services	(4)	(4)	(4)	
-	Contingencies	(10)	(10)	(10)	
<b>(390)</b>	<b>Total Expenditure</b>	<b>(409)</b>	<b>(409)</b>	<b>(421)</b>	
<b>(390)</b>	<b>TOTAL NET (EXPENDITURE) / INCOME</b>	<b>(409)</b>	<b>(409)</b>	<b>(421)</b>	